



Monthly Payment Advice

November Payment

FY2007-08

37 Pondera
0671 Dupuyer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,117.60	
Amount Paid Thru This Month:	558.80	
Remaining Balance Due:	558.80	
Monthly Payment Due:		558.80
This Month's Payment - sent to Pondera County		558.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,553.52	
Amount Paid Thru This Month:	12,287.46	
Remaining Balance Due:	5,266.06	
Monthly Payment Due:		12,287.46
This Month's Payment - sent to Pondera County		12,287.46

* Entitlements with asterisks have been recalculated.

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0674 Conrad Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	332,680.72	
Amount Paid Thru This Month:	166,340.36	
Remaining Balance Due:	166,340.36	
Monthly Payment Due:		166,340.36
This Month's Payment - sent to Pondera County		166,340.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	161,840.93	
Amount Paid Thru This Month:	113,288.65	
Remaining Balance Due:	48,552.28	
Monthly Payment Due:		113,288.65
This Month's Payment - sent to Pondera County		113,288.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,220.02	
Amount Paid Thru This Month:	854.01	
Remaining Balance Due:	366.01	
Monthly Payment Due:		854.01
This Month's Payment - sent to Pondera County		854.01

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,409.73	
Amount Paid Thru This Month:	17,086.81	
Remaining Balance Due:	7,322.92	
Monthly Payment Due:		17,086.81
This Month's Payment - sent to Pondera County		17,086.81

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0675 Conrad H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	271,886.40	
Amount Paid Thru This Month:	135,943.20	
Remaining Balance Due:	135,943.20	
Monthly Payment Due:		135,943.20
This Month's Payment - sent to Pondera County		135,943.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	83,093.57	
Amount Paid Thru This Month:	58,165.50	
Remaining Balance Due:	24,928.07	
Monthly Payment Due:		58,165.50
This Month's Payment - sent to Pondera County		58,165.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	724.69	
Amount Paid Thru This Month:	507.28	
Remaining Balance Due:	217.41	
Monthly Payment Due:		507.28
This Month's Payment - sent to Pondera County		507.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	22,166.51	
Amount Paid Thru This Month:	15,516.56	
Remaining Balance Due:	6,649.95	
Monthly Payment Due:		15,516.56
This Month's Payment - sent to Pondera County		15,516.56

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0679 Valier Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	112,837.77	
Amount Paid Thru This Month:	56,418.89	
Remaining Balance Due:	56,418.88	
Monthly Payment Due:		56,418.89
This Month's Payment - sent to Pondera County		56,418.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	46,942.77	
Amount Paid Thru This Month:	32,859.94	
Remaining Balance Due:	14,082.83	
Monthly Payment Due:		32,859.94
This Month's Payment - sent to Pondera County		32,859.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,677.30	
Amount Paid Thru This Month:	1,874.11	
Remaining Balance Due:	803.19	
Monthly Payment Due:		1,874.11
This Month's Payment - sent to Pondera County		1,874.11

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	717.29	
Amount Paid Thru This Month:	502.10	
Remaining Balance Due:	215.19	
Monthly Payment Due:		502.10
This Month's Payment - sent to Pondera County		502.10

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37 Pondera
0680 Valier H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	130,944.06	
Amount Paid Thru This Month:	65,472.03	
Remaining Balance Due:	65,472.03	
Monthly Payment Due:		65,472.03
This Month's Payment - sent to Pondera County		65,472.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,227.46	
Amount Paid Thru This Month:	22,559.22	
Remaining Balance Due:	9,668.24	
Monthly Payment Due:		22,559.22
This Month's Payment - sent to Pondera County		22,559.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,049.46	
Amount Paid Thru This Month:	1,434.62	
Remaining Balance Due:	614.84	
Monthly Payment Due:		1,434.62
This Month's Payment - sent to Pondera County		1,434.62

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,930.74	
Amount Paid Thru This Month:	1,351.52	
Remaining Balance Due:	579.22	
Monthly Payment Due:		1,351.52
This Month's Payment - sent to Pondera County		1,351.52

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37 Pondera
0684 Miami Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,960.49	
Amount Paid Thru This Month:	1,372.34	
Remaining Balance Due:	588.15	
Monthly Payment Due:		1,372.34
This Month's Payment - sent to Pondera County		1,372.34

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37 Pondera

1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	456,843.84	
Amount Paid Thru This Month:	228,421.92	
Remaining Balance Due:	228,421.92	
Monthly Payment Due:		228,421.92
This Month's Payment - sent to Pondera County		228,421.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	975.16	
Amount Paid Thru This Month:	682.61	
Remaining Balance Due:	292.55	
Monthly Payment Due:		682.61
This Month's Payment - sent to Pondera County		682.61

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